

General Fund  
Controller's Office  
For the period ended April 30, 2005  
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	\$ (15,860)	\$ 649,393	\$ 667,865	\$ (3,688)	-0.5%
Industrial Assessments	15,167	14,406	14,406	1,201	12,237	14,400	(6)	0.0%
Sales Tax	347,982	371,548	371,548	24,906	306,467	371,134	(414)	-0.1%
Electric Franchise	76,394	77,384	77,384	6,192	65,812	77,672	288	0.4%
Telephone Franchise	52,926	51,000	51,000	5,362	43,629	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	1,473	15,805	18,300	1,732	10.5%
Other Franchise	15,524	15,447	15,447	1,232	13,604	15,534	87	0.6%
Licenses and Permits	15,271	15,355	15,355	1,550	14,346	17,322	1,967	12.8%
Intergovernmental	19,524	30,664	30,664	11,449	17,027	29,937	(727)	-2.4%
Charges for Services	39,875	41,534	41,534	3,686	30,947	37,671	(3,863)	-9.3%
Direct Interfund Services	57,056	65,961	65,961	7,927	49,755	61,760	(4,201)	-6.4%
Indirect Interfund Services	14,647	10,419	10,419	1,203	8,500	10,450	31	0.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	4,586	38,908	46,962	(639)	-1.3%
Other Fines and Forfeits	2,131	4,540	4,540	164	1,896	2,179	(2,361)	-52.0%
Interest	5,130	5,000	5,000	815	4,842	5,600	600	12.0%
Miscellaneous/Other	16,046	11,939	11,939	1,801	10,535	15,503	3,564	29.9%
Total Revenues	1,400,212	1,450,919	1,450,919	57,687	1,283,703	1,443,289	(7,630)	-0.5%
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,668	1,632	1,704	206	1,477	1,704	0	0.0%
Building Services	24,629	23,253	23,327	2,267	19,511	24,504	(1,177)	-5.0%
City Council	3,920	4,203	4,428	393	3,466	4,428	0	0.0%
City Secretary	821	707	722	58	544	695	27	3.7%
Controller	5,786	5,837	6,142	561	4,806	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,434	15,799	19,903	983	4.7%
Fire	281,525	292,942	293,242	23,698	239,818	292,928	314	0.1%
Health and Human Services	51,121	49,430	51,229	4,693	41,830	50,488	741	1.4%
Human Resources	2,351	2,287	2,417	201	1,832	2,265	152	6.3%
Information Technology	12,562	12,394	12,852	926	10,088	12,852	0	0.0%
Legal	11,125	10,798	11,257	1,033	8,891	11,086	171	1.5%
Library	32,456	32,891	33,598	2,741	26,986	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	118	1,744	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,427	13,064	16,201	297	1.8%
Municipal Courts - Justice	3,949	3,992	4,175	343	3,453	4,181	(6)	-0.1%
Parks and Recreation	43,186	46,993	48,213	3,700	37,606	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	659	5,771	7,241	337	4.4%
Police	473,222	516,003	524,465	38,857	420,400	521,685	2,780	0.5%
Public Works and Engineering	86,938	88,671	90,704	8,790	69,873	88,230	2,474	2.7%
Solid Waste Management	61,673	61,130	67,041	6,107	55,321	67,051	(10)	0.0%
Total Departmental Expenditures	1,147,682	1,204,410	1,222,398	98,212	982,280	1,215,251	7,147	0.6%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	88,314	62,497	92,414	7,292	67,883	90,110	2,304	2.5%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	253,314	250,497	280,414	7,292	255,883	278,110	2,304	0.8%
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	105,504	1,238,163	1,493,361	9,451	0.6%
Net Current Activity	(784)	(3,989)	(51,894)	(47,817)	45,540	(50,072)	1,822	
Transfers from other funds	6,800	3,500	3,500	831	831	3,000	(500)	
Pension Bond Proceeds	-	-	47,905	25,129	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(339)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	105,101	110,778	110,778	110,778	110,778	110,778	0	
Unreserved Fund Balance, End of Year	110,778	110,289	110,289	88,921	205,054	111,611	1,322	
Designated for Sign Abatement	(2,119)	(2,074)	(2,074)	-	-	(2,119)	(45)	
Designated for Rainy Day Fund	(20,473)	(20,000)	(20,000)	-	-	(20,473)	(473)	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 88,215	\$ 88,215	\$ 88,921	\$ 205,054	\$ 89,019	\$ 804	